CPCS
2016 Fiscal Year End
Invoice Load and Sweep Dates

September 06, 2016   Invoice Load and Sweep - Invoice files will cover transactions posted from August 04, 2016 through September 03, 2016. All transactions will be loaded and immediately swept to the cardholder's default accounting code. CPCS will be unavailable to users beginning at 6:00 am ET. Users will be notified as soon as CPCS is available. *Note: Reconcile By Date is COB September 28, 2016.*

September 21, 2016   Invoice Load and Sweep - Partial 1 fiscal year end invoice files. Partial 1 invoice files will cover transactions posted from September 04, 2016 through September 20, 2016. All transactions will be loaded and immediately swept to the cardholder's default accounting code. CPCS will be unavailable to users beginning at 6:00 am ET. Users will be notified as soon as CPCS is available. *Note: Reconcile By Date is COB September 28, 2016.*

September 23, 2016   Recommended last day to use the purchase card for FY16 activity. Purchase card transactions made after this date are at risk of being recorded as FY17 activity.

September 28, 2016   CPCS 'Reconcile By' date for transactions loaded up through September 21, 2016. Statement period closes for purchases received by JPMC.

September 29, 2016   CPCS will be unavailable to users beginning at 6:00 a.m. ET through October 4, 2016 in order to load and sweep invoices, complete FY16 year-end activity, and to update the Bureau, LO, and Cardholder Default Accounting Codes for the new Fiscal Year.

September 29, 2016   Invoice Load and Sweep - Partial 2 fiscal year end invoice files. Partial 2 invoice files will cover transactions posted from September 21, 2016 through September 28, 2016. All transactions will be loaded and immediately swept to the cardholder's default accounting code. *Note: Users will be able to reconcile their swept transactions once CPCS becomes available on October 4, 2016.*

October 4, 2016   Invoice Load and Sweep – Partial 3 fiscal year end invoice files. Partial 3 invoice files will cover transactions posted from September 29, 2016 through October 3, 2016. All transactions will be loaded and immediately swept to the cardholder's default accounting code. Users will be notified as soon as CPCS is available. *Note: Reconcile By Date is COB October 27, 2016.*

October 31, 2016   Retirement of FY16 CPCS Transactions